



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)

Customer Code/Grade/Narration : RI12 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

 Summary sheet no
 : UDA-2182/RI12-43/52737
 Create date
 : 11 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 11 - May - 2023

UDA-2182/RI12-43/52737

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-05-2023	10,165.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,165.00	
	Receivable total	10,165.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-05-2023	cash		Cash received date: 10-05-2023 Cash book no: 44807	10,165.00

Prepared By: UDARI-RECEIVING (2023-05-12 12:05 - 2 copy)





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SELECTED INVOICES - (Average date: 23-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031571	21-04-2023	UDA	7,200.00	360.00 Rate - 5%	0.00	0.00	6,840.00	6,840.00	0.00		28/04/2023
02	AD009B274467	28-04-2023	UDA	3,500.00	175.00 Rate - 5%	0.00	0.00	3,325.00	3,325.00	0.00		10/05/2023
Total				10,700.00	535.00	0.00	0.00	10,165.00	10,165.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : RIVIRA MOTORS (PVT0 LTD (WELLAMPITIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY